Raiffeisen BANK

RaiffeisenOnLine

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IZVOD CUSTOMER STATEMENT
REALIZOVANE STAVKE EXECUTED TRANSACTIONS

Datum:
Date: *09.03.2021*

UNIPROMET DOO ČAČAK

BULEVAR OSLOBODILACA 92 A

32103 KONJEVIĆI

Dinarsko knjigovodstvo

Izvod je važeći bez pečata i potpisa

Račun:
Account: **265111031000266943**

Broj:
Number: **46**

Valuta:
Currency: 941/RSD

Naziv računa:
Account name: Transakcioni depoziti preduzeća i drugih pravnih lica

RB: No:	Datum prijema/izvršenja Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:
Prethodno stanje: Opening balance:						**857,563.56**
1	09.03.2021/09.03.2021 5747210681304916	PRODEL TEAM DOO BEOGRAD-VOŽDOVAC VANELA TOME 26 BEOGRAD-VOŽDOVAC 160000000043759395	221 RN-PKF-21-00406	99 PKF-21-00406		141,456.00
2	09.03.2021/09.03.2021 5747210686448304	POLITEK, DIVOSTINSKI PUT BB, DIVOSTINSKI PUT BB KRAGUJEVAC 285020409426000150	221 PROMET ROBE I USLUGA FINALNA POTROSNJA	99 PKF21-01448		76,591.44
3	09.03.2021/09.03.2021 5747210686530221	AD SREMPUT RUMA RUMA RUMA 105000000008208266	290 UPPR III KLASA	99 UPPR III KLASA		6,759.26
4	09.03.2021/09.03.2021 68212757676121 5747210686689433	INGRAP-OMNI DOO BEOGRAD DR IEVA 15 BEOGRAD ZVEZDARA 275002022178446990	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTRO NJA11FQCGG308X1B560	0 0 952II		10,000,000.00
5	09.03.2021/09.03.2021	Raiffeisen banka a.d. Beograd	221 Naplata: Ostali troškovi po referenci 933105591489, EUR 2,850.00, dospeli na dan 09.03.2021. Usluga oslobođena PDV-a bez prava na odbitak, prema clanu 25. zakona o PDV-u.Obaveza naplacena u celosti.		1,550.00	

Ovim izvodom su obuhvaćene promene koje su nastale do trenutka formiranja izvoda.
All transaction that have occurred before the creation of the account statement are included.

RB: No:	Datum prijema/izvršenja Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:
6	09.03.2021/09.03.2021	Raiffeisen banka a.d. Beograd	221 Naplata: Naknade po referenci 933105591489, EUR 2,850.00, dospele na dan 09.03.2021. Usluga oslobođena PDV-a bez prava na odbitak, prema clanu 25. zakona o PDV-u.Obaveza naplacena u celosti.		950.00	

Promet: Total Debit/ Credit:	2,500.00	10,224,806.70
Novo stanje: Closing balance:		**11,079,870.26**

Dugovanje po osnovu provizije banke za domaći platni promet:
Outstanding debt for the bank's commission for domestic payment system: **0.00**

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All transaction that have occurred before the creation of the account statement are included.